

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
AL MES DE NOVIEMBRE  
Cuentas de Ingreso Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE | SALDO       |
|-----------------------|---|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS  | 2.556,594,000       | 2.715,594,000       | 220,090,090 | 214,406,109 | 226,651,359 | 216,656,307 | 188,828,461 | 244,079,024 | 248,536,522 | 214,895,778 | 302,030,688 | 188,451,643 | 153,911,963 | 0         | 297,056,056 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES                                   | 2,495,094,000       | 2,616,094,000       | 220,085,009 | 214,406,109 | 220,303,313 | 206,012,590 | 188,633,556 | 243,921,267 | 236,407,624 | 210,981,175 | 271,728,096 | 188,387,063 | 136,140,410 | 0         | 279,087,788 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS                                       | 2,495,094,000       | 2,616,094,000       | 220,085,009 | 214,406,109 | 220,303,313 | 206,012,590 | 188,633,556 | 243,921,267 | 236,407,624 | 210,981,175 | 271,728,096 | 188,387,063 | 136,140,410 | 0         | 279,087,788 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADM.                 | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE                     | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION                                  | 1,504,000,000       | 1,625,000,000       | 128,729,140 | 127,705,919 | 158,162,349 | 122,391,562 | 127,797,091 | 133,303,987 | 133,307,406 | 133,326,524 | 154,276,104 | 133,112,067 | 131,151,124 | 0         | 141,736,727 |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD   | 1,215,000,000       | 1,257,000,000       | 102,551,761 | 102,551,761 | 102,551,761 | 98,042,509  | 103,087,970 | 106,759,994 | 108,414,426 | 108,401,592 | 105,872,248 | 107,828,164 | 106,148,203 | 0         | 104,789,611 |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual   | 1,215,000,000       | 1,257,000,000       | 102,551,761 | 102,551,761 | 102,551,761 | 98,042,509  | 103,087,970 | 106,759,994 | 108,414,426 | 108,401,592 | 105,872,248 | 107,828,164 | 106,148,203 | 0         | 104,789,611 |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial                                | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-03-003-002-000 | OTROS APORTES   | 289,000,000         | 368,000,000         | 26,177,379  | 25,154,158  | 55,610,588  | 24,349,053  | 24,709,121  | 26,543,993  | 24,892,980  | 24,924,932  | 48,403,856  | 25,283,903  | 25,002,921  | 0         | 36,947,116  |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley Nº 20.248                     | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica                             | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-03-003-002-999 | OTROS APORTES MINEDUC   | 289,000,000         | 368,000,000         | 26,177,379  | 25,154,158  | 55,610,588  | 24,349,053  | 24,709,121  | 26,543,993  | 24,892,980  | 24,924,932  | 48,403,856  | 25,283,903  | 25,002,921  | 0         | 36,947,116  |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCION DE LA EDUCACION                        | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                                       | 180,000,000         | 180,000,000         | 29,730,242  | 29,243,931  | 2,404,643   | 23,410,858  | 2,404,643   | 0           | 20,477,437  | 2,584,644   | 37,105,960  | 2,449,643   | 4,989,286   | 0         | 25,198,713  |
| 115-05-03-099-001-000 | OTROS APORTES SUBDERE   | 180,000,000         | 180,000,000         | 29,730,242  | 29,243,931  | 2,404,643   | 23,410,858  | 2,404,643   | 0           | 20,477,437  | 2,584,644   | 37,105,960  | 2,449,643   | 4,989,286   | 0         | 25,198,713  |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION         | 811,094,000         | 811,094,000         | 61,625,627  | 57,456,259  | 59,736,321  | 60,210,170  | 58,431,822  | 110,617,280 | 82,622,781  | 75,070,007  | 80,346,032  | 52,825,353  | 0           | 0         | 112,152,348 |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS                                 | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-07-02-001-000-000 | MATRICULA LICEO A-25  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-07-02-002-000-000 | MATRICULA LICEO A-26  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-07-02-003-000-000 | MATRICULA LICEO B-27  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-07-02-004-000-000 | MATRICULA LICEO D-468   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-07-02-005-000-000 | BIBLIOTECA  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES   | 45,000,000          | 83,000,000          | 5,081       | 0           | 6,348,046   | 10,643,717  | 194,905     | 157,757     | 12,128,898  | 3,914,603   | 30,302,592  | 64,580      | 17,771,553  | 0         | 1,468,268   |
| 115-08-01-000-000-000 | REEMBOLSO LICENCIAS MEDICAS                                       | 35,000,000          | 73,000,000          | 0           | 0           | 6,206,324   | 10,233,458  | 0           | 0           | 12,049,389  | 3,672,396   | 29,892,443  | 0           | 17,614,306  | 0         | -6,668,316  |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY 19.345                                       | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY Nº 18.196                              | 35,000,000          | 73,000,000          | 0           | 0           | 6,206,324   | 10,233,458  | 0           | 0           | 12,049,389  | 3,672,396   | 29,892,443  | 0           | 17,614,306  | 0         | -6,668,316  |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNARIAS                                     | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL                                     | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-001-001-000 | Multas Ley de Transito  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-001-002-000 | Multas Art.14 Nº6 Inc. 2 ley 18695<br>Multas Tag                  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-001-003-000 | Multas Art.42 Decreto Nº 900 de 1996 Ministerio de Obras publicas | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |

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Cuentas de Ingreso Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE | SALDO       |
|-----------------------|---|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE BENEFICIO MUNICIPAL                | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Registro                        | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-002-002-000 | Multa Art. 14 N°6 inc 2° ley n°18.695. Multas Tag                                   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-002-003-000 | Multa Art. 42 decreto n° 900 de 1996. Ministerio de obras publicas                  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal                                     | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE BENEFICIO DE OTRAS MUNICIPALIDADES | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-08-99-000-000-000 | OTROS   | 10,000,000          | 10,000,000          | 5,081       | 0           | 141,722     | 410,259     | 194,905     | 157,757     | 79,509      | 242,207     | 410,149     | 64,580      | 157,247     | 0         | 8,136,584   |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS   | 10,000,000          | 10,000,000          | 5,081       | 0           | 141,722     | 410,259     | 194,905     | 157,757     | 79,509      | 242,207     | 410,149     | 64,580      | 157,247     | 0         | 8,136,584   |
| 115-08-99-001-001-000 | DEVOLUCIONES Y REINTEGROS   | 10,000,000          | 10,000,000          | 5,081       | 0           | 141,722     | 410,259     | 194,905     | 157,757     | 79,509      | 242,207     | 410,149     | 64,580      | 157,247     | 0         | 8,136,584   |
| 115-08-99-999-000-000 | OTROS   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS   | 16,500,000          | 16,500,000          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 16,500,000  |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR   | 16,500,000          | 16,500,000          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 16,500,000  |
| 115-12-10-001-000-000 | LICENCIAS MEDICAS AÑOS ANTERIORES   | 16,500,000          | 16,500,000          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 16,500,000  |
| 115-13-00-000-000-000 | TRANSF. PARA GASTOS DE CAPITAL  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-13-03-004-002-000 | Otras Aportes   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-14-00-000-000-000 | CUENTAS POR COBRAR ENDEUDAMIENTO  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 115-14-01-002-000-000 | EMPRESTITOS   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| T O T A L E S         |   | 2,556,594,000       | 2,715,594,000       | 220,090,090 | 214,406,109 | 226,651,359 | 216,656,307 | 188,828,461 | 244,079,024 | 248,536,522 | 214,895,778 | 302,030,688 | 188,451,643 | 153,911,963 |           | 297,056,056 |

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Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE | SALDO       |
|-----------------------|--|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS   | 2,556,594,000       | 2,715,594,000       | 243,610,697 | 220,012,977 | 223,627,085 | 241,172,867 | 204,017,816 | 213,831,113 | 221,913,798 | 223,889,351 | 269,021,163 | 216,728,475 | 204,510,773 | 0         | 233,257,885 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL   | 2,370,844,000       | 2,550,844,000       | 242,794,330 | 219,511,073 | 211,328,897 | 232,665,856 | 201,838,324 | 211,646,193 | 215,039,263 | 218,250,245 | 263,027,765 | 196,206,779 | 194,047,645 | 0         | 144,487,630 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA   | 900,700,000         | 916,900,000         | 77,662,708  | 71,595,202  | 74,073,852  | 72,093,519  | 72,520,724  | 73,392,974  | 72,928,612  | 78,197,708  | 81,121,688  | 73,070,892  | 73,073,478  | 0         | 97,168,643  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS   | 823,290,000         | 839,890,000         | 69,726,603  | 68,529,619  | 70,390,902  | 69,133,042  | 69,645,004  | 70,084,350  | 70,084,350  | 70,222,399  | 70,687,526  | 70,222,375  | 70,222,375  | 0         | 70,941,455  |
| 215-21-01-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL  | 301,500,000         | 306,500,000         | 25,650,651  | 25,013,328  | 25,665,332  | 25,208,236  | 25,620,232  | 25,546,996  | 25,546,996  | 25,676,829  | 25,561,788  | 25,561,788  | 25,561,788  | 0         | 25,886,036  |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD ART.97. DE LA LEY 18.883, Y LEYES N°19                                      | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA   | 104,500,000         | 106,900,000         | 8,977,720   | 8,754,665   | 8,982,867   | 8,786,133   | 8,786,133   | 8,941,449   | 8,941,449   | 8,946,626   | 8,946,626   | 8,946,626   | 8,946,626   | 0         | 8,943,080   |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA  | 104,500,000         | 106,900,000         | 8,977,720   | 8,754,665   | 8,982,867   | 8,786,133   | 8,786,133   | 8,941,449   | 8,941,449   | 8,946,626   | 8,946,626   | 8,946,626   | 8,946,626   | 0         | 8,943,080   |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION   | 3,000,000           | 1,500,000           | 239,772     | 239,772     | 239,772     | 239,772     | 239,772     | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 301,140     |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY N° 19.598  | 3,000,000           | 1,500,000           | 239,772     | 239,772     | 239,772     | 239,772     | 239,772     | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 301,140     |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES  | 1,550,000           | 1,050,000           | 0           | 0           | 0           | 0           | 129,249     | 129,249     | 129,249     | 129,249     | 129,249     | 129,249     | 129,249     | 0         | 145,257     |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO ART. 3 LEY N° 19.278   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-009-003 | BONIFICACION PROPORCIONAL ART. 8 LEY N° 19.410   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-009-004 | BONIF. ESPECIAL PROF. ENCARGADOS ART.13 LEY 19.715   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES  | 1,550,000           | 1,050,000           | 0           | 0           | 0           | 0           | 129,249     | 129,249     | 129,249     | 129,249     | 129,249     | 129,249     | 129,249     | 0         | 145,257     |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-014-005 | BONIFICACION ART. 3 LEY N° 19.200  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-014-006 | BONIFICACION PREVISIONAL ART. 19 LEY N° 15.386   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-014-007 | REMUNERACION ADICIONAL ART. 3 LEY N° 19.070  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTVA   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-028-000 | ASIG. DESEMPEÑO CONDICIONES DIFICILES  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA  | 79,900,000          | 83,700,000          | 6,839,209   | 6,685,260   | 7,032,806   | 6,922,750   | 6,940,482   | 7,053,995   | 7,053,995   | 7,055,480   | 7,098,826   | 7,098,826   | 7,098,826   | 0         | 6,819,545   |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL  | 143,700,000         | 149,000,000         | 12,187,400  | 12,033,451  | 12,573,053  | 12,338,988  | 12,357,544  | 12,494,523  | 12,494,523  | 12,496,077  | 12,565,480  | 12,565,480  | 12,565,480  | 0         | 12,328,001  |
| 215-21-01-001-048-000 | ASIGNACION DE RECONOCIMIENTO POR DOCENCIA ESTABLECIMIENTO DE ALTA CONCENTRACION DE ALUMNOS PRIORITAR | 1,040,000           | 1,040,000           | 87,044      | 86,016      | 86,016      | 86,016      | 20,445      | 20,445      | 20,445      | 20,445      | 22,713      | 22,713      | 22,713      | 0         | 544,989     |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
AL MES DE NOVIEMBRE  
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE | SALDO      |
|-----------------------|--|---------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| 215-21-01-001-049-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESPONSABILIDAD TEC. PEDAGOGICA | 24,600,000          | 25,100,000          | 2,067,800  | 2,040,120  | 2,035,861  | 2,035,861  | 2,035,861  | 2,035,861  | 2,035,861  | 2,035,861  | 2,501,012  | 2,035,861  | 2,035,861  | 0         | 2,204,180  |
| 215-21-01-001-049-001 | ASIG. POR RESPONSABILIDAD DIRECTIVA  | 24,600,000          | 25,100,000          | 2,067,800  | 2,040,120  | 2,035,861  | 2,035,861  | 2,035,861  | 2,035,861  | 2,035,861  | 2,035,861  | 2,501,012  | 2,035,861  | 2,035,861  | 0         | 2,204,180  |
| 215-21-01-001-049-002 | ASIG. DE RESPONSABILIDAD TECNICO-PEDAGOGICA.                                   | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL                                    | 163,500,000         | 165,100,000         | 13,677,007 | 13,677,007 | 13,775,195 | 13,515,286 | 13,515,286 | 13,861,832 | 13,861,832 | 13,861,832 | 13,861,832 | 13,861,832 | 13,861,832 | 0         | 13,769,227 |
| 215-21-01-001-051-000 | BONIFICACION DE EXCELENCIA ACADEMICA   | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES SUSTITUTIVAS  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR  | 36,500,000          | 36,500,000          | 3,113,050  | 3,065,583  | 3,150,052  | 2,848,799  | 2,875,720  | 2,899,281  | 2,844,262  | 3,275,309  | 3,290,458  | 2,848,517  | 2,851,103  | 0         | 3,437,866  |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES   | 36,500,000          | 36,500,000          | 3,113,050  | 3,065,583  | 3,150,052  | 2,848,799  | 2,875,720  | 2,899,281  | 2,844,262  | 3,275,309  | 3,290,458  | 2,848,517  | 2,851,103  | 0         | 3,437,866  |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO   | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-003-001-002 | BONIFICACION EXCELENCIA  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-003-002-002 | ASIG. VARIABLE POR DESEMPEÑO COLECTIVO   | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL   | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-003-003-003 | ASIG. ESP. INCENTIVO PROFESIONAL ART. 47 LEY 19070                             | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-003-003-004 | ASIG. VARIABLE POR DESEMPEÑO INDIVIDUAL  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES   | 410,000             | 10,000              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 10,000     |
| 215-21-01-004-004-000 | ASIG. POR DESEMPEÑO DE FUNCIONES CRÍTICAS                                      | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS   | 410,000             | 10,000              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 10,000     |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN PAIS  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIO FUERA DEL PAIS  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS   | 40,500,000          | 40,500,000          | 4,823,055  | 0          | 532,898    | 111,678    | 0          | 409,343    | 0          | 4,700,000  | 7,143,704  | 0          | 0          | 0         | 22,779,322 |
| 215-21-01-005-001-000 | AGUINALDOS   | 12,000,000          | 12,000,000          | 1,414,800  | 0          | 31,440     | 0          | 0          | 0          | 0          | 0          | 2,443,704  | 0          | 0          | 0         | 8,110,056  |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS  | 4,000,000           | 4,000,000           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,443,704  | 0          | 0          | 0         | 1,556,296  |
| 215-21-01-005-001-002 | AGUINALDO NAVIDAD  | 8,000,000           | 8,000,000           | 1,414,800  | 0          | 31,440     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 6,553,760  |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD  | 2,000,000           | 2,000,000           | 0          | 0          | 409,343    | 0          | 0          | 409,343    | 0          | 0          | 0          | 0          | 0          | 0         | 1,181,314  |
| 215-21-01-005-003-000 | BONOS ESPECIALES   | 26,500,000          | 26,500,000          | 3,408,255  | 0          | 92,115     | 111,678    | 0          | 0          | 0          | 4,700,000  | 4,700,000  | 0          | 0          | 0         | 13,487,952 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL  | 26,500,000          | 26,500,000          | 3,408,255  | 0          | 92,115     | 111,678    | 0          | 0          | 0          | 4,700,000  | 4,700,000  | 0          | 0          | 0         | 13,487,952 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD                                  | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA  | 291,300,000         | 333,600,000         | 25,671,066 | 23,901,166 | 23,943,576 | 25,944,687 | 28,124,107 | 26,288,665 | 25,889,549 | 28,764,055 | 31,169,302 | 27,392,668 | 25,591,406 | 0         | 40,919,753 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS   | 255,700,000         | 296,100,000         | 21,763,685 | 22,726,511 | 22,821,981 | 24,774,314 | 27,013,142 | 24,888,371 | 24,888,371 | 25,187,909 | 26,291,969 | 26,115,273 | 24,603,060 | 0         | 25,025,414 |
| 215-21-02-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL  | 117,300,000         | 137,800,000         | 10,043,237 | 9,790,320  | 10,587,174 | 11,976,600 | 12,619,935 | 11,618,504 | 11,618,504 | 11,840,384 | 12,508,304 | 12,331,608 | 11,680,760 | 0         | 11,184,670 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD   | 0                   | 0                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA   | 41,100,000          | 48,100,000          | 3,515,134  | 3,426,613  | 3,705,511  | 4,191,811  | 4,394,295  | 4,066,478  | 4,066,478  | 4,144,136  | 4,316,065  | 4,316,065  | 4,088,268  | 0         | 3,869,146  |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
AL MES DE NOVIEMBRE  
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | SALDO     |
|-----------------------|--|---------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA  | 41.100.000          | 48.100.000          | 3.515.134 | 3.426.613 | 3.705.511 | 4.191.811 | 4.394.295 | 4.066.478 | 4.066.478 | 4.144.136 | 4.316.065  | 4.316.065 | 4.088.268 | 0         | 3.869.146 |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA<br>ART. 4 Y 11 LEY Nº 19.598   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES  | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO<br>ART. 3 LEY Nº 19.278  | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-009-003 | BONIFICACION PROPORCIONAL<br>ART. 8 LEY Nº 19.410  | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-009-004 | BONIF. ESPECIAL PROF.<br>ENCARGADOS ART. 13 LEY 19715  | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES<br>ESPECIALES   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-013-000 | ASIGNACIONES<br>COMPENSATORIAS   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-013-005 | BONIFICACIONES ART. 3 LEY Nº<br>19.200   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-013-006 | BONIFICACION PREVISIONAL<br>ART. 19 LEY Nº 15.386  | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-013-007 | REMUNERACION ADICIONAL ART.<br>3 LEY Nº 19.070   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-018-000 | ASIGNACION DE<br>RESPONSABILIDAD   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-018-001 | ASIGNACION DE<br>RESPONSABILIDAD DIRECTIVA   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-027-000 | ASIGNACION DESEMPEÑO DIFICIL   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA<br>CALIFICADA  | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA  | 13.200.000          | 16.000.000          | 1.107.717 | 1.075.627 | 1.313.156 | 1.389.097 | 1.430.921 | 1.395.743 | 1.395.743 | 1.395.743 | 1.397.848  | 1.397.848 | 1.224.137 | 0         | 1.476.420 |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO<br>DESARROLLO PROFESIONAL   | 24.700.000          | 29.900.000          | 2.153.938 | 2.123.753 | 2.283.016 | 2.283.682 | 2.861.796 | 2.645.222 | 2.645.222 | 2.645.222 | 2.647.419  | 2.647.419 | 2.465.648 | 0         | 2.497.663 |
| 215-21-02-001-046-000 | ASIGNACION DE<br>RECONOCIMIENTO POR<br>DOCENCIA EN<br>ESTABLECIMIENTOS DE ALTA<br>CONCENTRACION DE ALUMNOS<br>PRIORI | 200.000             | 200.000             | 0         | 0         | 0         | 0         | 36.877    | 18.700    | 18.700    | 18.700    | 18.700     | 18.700    | 523       | 0         | 69.100    |
| 215-21-02-001-047-000 | ASIG. POR RESPONSABILIDAD<br>DIRECTIVA Y ASIG. DE RESP.<br>TECNICO-PEDAGOGICA  | 4.000.000           | 3.500.000           | 346.150   | 335.615   | 335.615   | 335.615   | 205.445   | 205.445   | 205.445   | 205.445   | 205.445    | 205.445   | 205.445   | 0         | 708.890   |
| 215-21-02-001-047-001 | ASIGNACION POR<br>RESPONSABILIDAD DIRECTIVA  | 4.000.000           | 3.500.000           | 346.150   | 335.615   | 335.615   | 335.615   | 205.445   | 205.445   | 205.445   | 205.445   | 205.445    | 205.445   | 205.445   | 0         | 708.890   |
| 215-21-02-001-047-002 | ASIGNACION DE<br>RESPONSABILIDAD TECNICO<br>PEDAGOGICA   | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |
| 215-21-02-001-048-000 | BONIFICACION POR<br>RECONOCIMIENTO PROFESIONAL   | 55.200.000          | 60.600.000          | 4.597.509 | 5.974.583 | 4.597.509 | 4.597.509 | 5.463.873 | 4.938.279 | 4.938.279 | 4.938.279 | 5.198.188  | 5.198.188 | 4.938.279 | 0         | 5.219.525 |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA<br>ACADEMICA  | 0                   | 0                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
AL MES DE NOVIEMBRE  
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION                                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE | SALDO       |
|-----------------------|--|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|-----------|-------------|
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES SUSTITUTIVAS                    | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                              | 11,200,000          | 12,800,000          | 960,781     | 1,014,162   | 1,009,956   | 1,040,943   | 1,110,965   | 1,025,905   | 1,001,178   | 1,176,146   | 1,225,829   | 1,059,953  | 988,346    | 0         | 1,185,836   |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 11,200,000          | 12,800,000          | 960,781     | 1,014,162   | 1,009,956   | 1,040,943   | 1,110,965   | 1,025,905   | 1,001,178   | 1,176,146   | 1,225,829   | 1,059,953  | 988,346    | 0         | 1,185,836   |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                            | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-003-001-002 | BONIFICACION EXCELENCIA                            | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-003-002-002 | ASIG. VARIABLE POR DESEMPEÑO COLECTIVO             | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                               | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-003-003-002 | ASIG. ESP. INCENTIVO PROFESIONAL ART. 47 LEY 19070 | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO INDIVIDUAL       | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           | 400,000             | 700,000             | 0           | 160,493     | 0           | 129,430     | 0           | 113,898     | 0           | 0           | 0           | 217,442    | 0          | 0         | 78,737      |
| 215-21-02-004-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS     | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 400,000             | 700,000             | 0           | 160,493     | 0           | 129,430     | 0           | 113,898     | 0           | 0           | 0           | 217,442    | 0          | 0         | 78,737      |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN PAIS                    | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                 | 24,000,000          | 24,000,000          | 2,946,600   | 0           | 111,639     | 0           | 0           | 260,491     | 0           | 2,400,000   | 3,651,504   | 0          | 0          | 0         | 14,629,766  |
| 215-21-02-005-001-000 | AGUINALDOS   | 8,000,000           | 8,000,000           | 807,108     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,351,504   | 0          | 0          | 0         | 5,841,388   |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 3,000,000           | 3,000,000           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,351,504   | 0          | 0          | 0         | 1,648,496   |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                               | 5,000,000           | 5,000,000           | 807,108     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 4,192,892   |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                | 1,000,000           | 1,000,000           | 0           | 0           | 111,639     | 0           | 0           | 260,491     | 0           | 0           | 0           | 0          | 0          | 0         | 627,870     |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   | 15,000,000          | 15,000,000          | 2,139,492   | 0           | 0           | 0           | 0           | 0           | 0           | 2,400,000   | 2,300,000   | 0          | 0          | 0         | 8,160,508   |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          | 15,000,000          | 15,000,000          | 2,139,492   | 0           | 0           | 0           | 0           | 0           | 0           | 2,400,000   | 2,300,000   | 0          | 0          | 0         | 8,160,508   |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD      | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               | 1,178,844,000       | 1,300,344,000       | 139,460,556 | 124,014,705 | 113,311,469 | 134,627,650 | 101,193,493 | 111,964,554 | 116,221,102 | 111,288,482 | 150,736,775 | 95,743,219 | 95,382,761 | 0         | 6,399,234   |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES      | 2,000,000           | 600,000             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 343,998    | 0         | 256,002     |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR CODIGO DEL TRABAJO    | 1,143,644,000       | 1,266,544,000       | 137,210,177 | 121,999,963 | 110,054,977 | 131,248,244 | 99,324,338  | 109,119,850 | 113,912,897 | 109,097,773 | 147,548,281 | 92,979,414 | 92,018,533 | 0         | 2,029,553   |
| 215-21-03-004-001-000 | PERSONAL ESTAB. EDUCACIONALES Y DAEM               | 771,000,000         | 891,831,178         | 85,271,647  | 81,950,981  | 81,592,456  | 88,891,980  | 82,523,983  | 83,093,469  | 77,380,064  | 79,047,516  | 78,657,501  | 76,648,249 | 73,707,635 | 0         | 3,065,697   |
| 215-21-03-004-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 60,944,000          | 63,012,822          | 6,269,015   | 6,599,024   | 6,081,075   | 7,198,141   | 5,665,889   | 5,710,435   | 6,425,517   | 6,394,601   | 7,745,761   | 5,365,570  | 5,338,034  | 0         | -5,780,240  |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                           | 81,700,000          | 81,700,000          | 10,939,420  | 7,581,783   | 10,493,449  | 9,966,694   | 8,179,823   | 7,736,423   | 10,187,706  | 7,895,728   | 11,081,192  | 8,470,952  | 10,748,221 | 0         | -21,581,391 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                                 | 230,000,000         | 230,000,000         | 34,730,095  | 25,868,175  | 11,887,997  | 25,191,429  | 2,954,643   | 12,579,523  | 19,919,610  | 15,759,928  | 50,063,827  | 2,494,643  | 2,224,643  | 0         | 26,325,487  |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                            | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-03-999-000-000 | OTRAS  | 33,200,000          | 33,200,000          | 2,250,379   | 2,014,742   | 3,256,492   | 3,379,406   | 1,869,155   | 2,844,704   | 2,308,205   | 2,190,709   | 3,188,494   | 2,763,805  | 3,020,230  | 0         | 4,113,679   |
| 215-21-03-999-001-000 | ASIGNACION ART. 19.464                             | 10,200,000          | 10,200,000          | 817,500     | 802,500     | 802,500     | 804,000     | 817,500     | 831,000     | 832,500     | 772,500     | 819,000     | 836,000    | 821,500    | 0         | 1,243,500   |
| 215-21-03-999-999-000 | OTRAS  | 23,000,000          | 23,000,000          | 1,432,879   | 1,212,242   | 2,453,992   | 2,575,406   | 1,051,655   | 2,013,704   | 1,475,705   | 1,418,209   | 2,369,494   | 1,927,805  | 2,198,730  | 0         | 2,870,179   |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                           | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |
| 215-21-04-001-000-000 | OTRAS  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         | 0           |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
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Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION                                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO   | FEBRERO | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO      |
|-----------------------|--|---------------------|---------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|-----------|-----------|------------|
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                      | 138,250,000         | 117,369,000         | 176,545 | 202,280 | 4,911,629 | 8,507,011 | 1,678,208 | 2,184,920 | 6,726,057 | 4,720,003 | 2,649,865  | 136,008 | 3,466,617 | 0         | 82,009,857 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 10,000,000          | 5,000,000           | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 9,000     | 11,800     | 0       | 15,000    | 0         | 4,964,200  |
| 215-22-01-001-000-000 | PARA PERSONAS                                      | 10,000,000          | 5,000,000           | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 9,000     | 11,800     | 0       | 15,000    | 0         | 4,964,200  |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      | 6,000,000           | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-02-001-000-000 | TEXTILES Y VESTUARIOS                              | 6,000,000           | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-02-002-000-000 | TEXTILES, VESTUARIOS Y CALZADOS S.E.P.             | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-02-003-000-000 | CALZADO  | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-03-000-000-000 | COMBUSTIBLE Y LUBRICANTES                          | 8,000,000           | 4,000,000           | 0       | 113,600 | 0         | 61,900    | 0         | 0         | 0         | 1,000,000 | 0          | 0       | 822,536   | 0         | 2,001,964  |
| 215-22-03-001-000-000 | PARA VEHICULOS                                     | 8,000,000           | 4,000,000           | 0       | 113,600 | 0         | 61,900    | 0         | 0         | 0         | 1,000,000 | 0          | 0       | 822,536   | 0         | 2,001,964  |
| 215-22-03-003-000-000 | PARA CALEFACCION                                   | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-03-999-000-000 | PARA OTROS   | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-000-000-000 | MATERIAL DE USO O CONSUMO                          | 27,500,000          | 25,500,000          | 0       | 0       | 1,430,713 | 2,508,764 | 658,439   | 0         | 4,812,207 | 931,593   | 0          | 0       | 0         | 0         | 15,158,284 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              | 15,000,000          | 15,000,000          | 0       | 0       | 1,414,313 | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 13,585,687 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-002-001-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA D.A.E.M.    | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-002-002-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA INTEGRACION | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-002-003-000 | IMPLEMENTACION DEPORTIVA EXTRAESCOLAR              | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-002-004-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA S.E.P.      | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS                                 | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-003-001-000 | PRODUCTOS QUIMICOS MANTENIMIENTO                   | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-003-002-000 | PRODUCTOR QUIMICOS DAEM                            | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                            | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-004-001-000 | PRODUCTOS FARMACEUTICOS                            | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO                        | 8,500,000           | 9,500,000           | 0       | 0       | 16,400    | 2,508,764 | 602,165   | 0         | 4,812,207 | 931,593   | 0          | 0       | 0         | 0         | 628,871    |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO D.A.E.M.               | 8,500,000           | 9,500,000           | 0       | 0       | 16,400    | 2,508,764 | 602,165   | 0         | 4,812,207 | 931,593   | 0          | 0       | 0         | 0         | 628,871    |
| 215-22-04-007-002-000 | MATERIALES Y UTILES DE ASEO MANTENIMIENTO          | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CACINOS Y OTROS               | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES    | 2,000,000           | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-009-001-000 | INSUMOS, REPUESTOS COMPUT. D.A.E.M.                | 2,000,000           | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-009-002-000 | INSUMOS, REPUESTOS COMPUT. INTEGRACION             | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-009-003-000 | INSUMOS, REPUESTOS COMPUT. S.E.P.                  | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-010-000-000 | MATE. PARA MANTEN. Y REPARACIONES DE INMUEBLES     | 0                   | 0                   | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0       | 0         | 0         | 0          |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
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Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO   | FEBRERO | MARZO  | ABRIL   | MAYO   | JUNIO  | JULIO  | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO      |
|-----------------------|---|---------------------|---------------------|---------|---------|--------|---------|--------|--------|--------|--------|------------|---------|-----------|-----------|------------|
| 215-22-04-010-001-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES D.A.E.M.           | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-010-002-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES MANTENCION         | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-010-003-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES S.E.P.             | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-010-004-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES EXTRAESCOLAR       | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-011-000-000 | REPU. Y ACCESORIOS MANTENIMIENTO Y REPA. VEHICULOS        | 1,000,000           | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-011-001-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS D.A.E.M.      | 1,000,000           | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-011-002-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS MANTENCION    | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-011-003-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS S.E.P.        | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-011-004-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS EXTRAESCOLAR  | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS             | 1,000,000           | 1,000,000           | 0       | 0       | 0      | 0       | 56,274 | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 943,726    |
| 215-22-04-012-001-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. D.A.E.M.   | 1,000,000           | 1,000,000           | 0       | 0       | 0      | 0       | 56,274 | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 943,726    |
| 215-22-04-012-002-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. MANTENCION | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-012-003-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. S.E.P.     | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-999-000-000 | OTROS   | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-999-001-000 | OTROS D.A.E.M.  | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-999-002-000 | OTROS EXTRAESCOLAR  | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-04-999-003-000 | OTROS S.E.P.  | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-000-000-000 | SERVICIOS BASICOS   | 27,200,000          | 27,200,000          | 171,985 | 88,680  | 34,690 | 169,783 | 48,280 | 82,263 | 89,155 | 87,932 | 88,995     | 87,008  | 0         | 0         | 26,251,229 |
| 215-22-05-001-000-000 | ELECTRICIDAD  | 10,000,000          | 10,000,000          | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 10,000,000 |
| 215-22-05-002-000-000 | AGUA  | 14,000,000          | 14,000,000          | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 14,000,000 |
| 215-22-05-003-000-000 | GAS   | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-003-001-000 | SERVICIOS BASICOS GAS D.A.E.M.                            | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-003-002-000 | SERVICIOS BASICOS GAS INTEGRACION                         | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-003-003-000 | SERVICIOS BASICOS GAS S.E.P.                              | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-004-000-000 | CORREO  | 300,000             | 300,000             | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 300,000    |
| 215-22-05-005-000-000 | TELEFONIA FIJA  | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-005-001-000 | TELEFONIA FIJA D.A.E.M.                                   | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-006-000-000 | TELEFONIA CELULAR   | 2,500,000           | 2,500,000           | 171,985 | 88,680  | 34,690 | 169,783 | 48,280 | 82,263 | 89,155 | 87,932 | 88,995     | 87,008  | 0         | 0         | 1,551,229  |
| 215-22-05-006-001-000 | TELEFONIA CELULAR D.A.E.M.                                | 2,500,000           | 2,500,000           | 171,985 | 88,680  | 34,690 | 169,783 | 48,280 | 82,263 | 89,155 | 87,932 | 88,995     | 87,008  | 0         | 0         | 1,551,229  |
| 215-22-05-006-002-000 | TELEFONIA CELULAR S.E.P.                                  | 0                   | 0                   | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-22-05-007-000-000 | ACCESO A INTERNET   | 400,000             | 400,000             | 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0          | 0       | 0         | 0         | 400,000    |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
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SECTOR EDUCACION

| CUENTA                | DENOMINACION  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO     | ABRIL     | MAYO    | JUNIO   | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO      |
|-----------------------|---|---------------------|---------------------|-------|---------|-----------|-----------|---------|---------|-----------|-----------|------------|---------|-----------|-----------|------------|
| 215-22-05-008-000-000 | ENLACE DE TELECOMUNICACIONES                                | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                                | 23,000,000          | 22,000,000          | 0     | 0       | 500,900   | 4,099,063 | 0       | 121,107 | 137,620   | 1,986,708 | 90,650     | 0       | 492,839   | 0         | 14,571,113 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES               | 22,000,000          | 22,000,000          | 0     | 0       | 500,900   | 4,099,063 | 0       | 121,107 | 137,620   | 1,986,708 | 90,650     | 0       | 492,839   | 0         | 14,571,113 |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES D.A.E.M.      | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES MANTENIMIENTO | 22,000,000          | 22,000,000          | 0     | 0       | 500,900   | 4,099,063 | 0       | 121,107 | 137,620   | 1,986,708 | 90,650     | 0       | 492,839   | 0         | 14,571,113 |
| 215-22-06-001-003-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES S.E.P.        | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS                     | 1,000,000           | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS D.A.E.M.            | 1,000,000           | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS                    | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-003-001-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS D.A.E.M.           | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-003-002-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS MANTENCION         | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-004-000-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA                  | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-004-001-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA D.A.E.M.         | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-004-002-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA MANTENCION       | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-004-003-000 | MANTENCION Y REP. MAQUINAS DE OFICINA S.E.P.                | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-006-000-000 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS                 | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS          | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-06-999-000-000 | OTROS   | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                                       | 1,500,000           | 1,500,000           | 0     | 0       | 0         | 938,291   | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 561,709    |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                                     | 1,500,000           | 1,500,000           | 0     | 0       | 0         | 938,291   | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 561,709    |
| 215-22-07-001-001-000 | SERVICIOS DE PUBLICIDAD D.A.E.M.                            | 1,500,000           | 1,500,000           | 0     | 0       | 0         | 938,291   | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 561,709    |
| 215-22-07-001-002-000 | SERVICIOS DE PUBLICIDAD S.E.P.                              | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                                      | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION D.A.E.M.                             | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-07-002-002-000 | SERVICIOS DE IMPRESION S.E.P.                               | 0                   | 0                   | 0     | 0       | 0         | 0         | 0       | 0       | 0         | 0         | 0          | 0       | 0         | 0         | 0          |
| 215-22-08-000-000-000 | SERVICIOS GENERALES   | 20,000,000          | 19,000,000          | 4,560 | 0       | 2,780,326 | 24,000    | 851,489 | 12,000  | 1,687,075 | 704,770   | 1,941,620  | 0       | 1,388,539 | 0         | 9,605,621  |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
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Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO     | ABRIL   | MAYO    | JUNIO     | JULIO   | AGOSTO  | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO     |
|-----------------------|--|---------------------|---------------------|-------|---------|-----------|---------|---------|-----------|---------|---------|------------|---------|-----------|-----------|-----------|
| 215-22-08-001-000-000 | SERVICIOS DE DESINFECCION                              | 8,000,000           | 8,000,000           | 0     | 0       | 0         | 0       | 0       | 0         | 666,400 | 666,400 | 666,400    | 0       | 1,332,800 | 0         | 4,668,000 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                            | 7,000,000           | 7,000,000           | 4,560 | 0       | 2,780,326 | 24,000  | 51,489  | 12,000    | 220,675 | 38,370  | 75,220     | 0       | 55,739    | 0         | 3,737,621 |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES D.A.E.M.                   | 7,000,000           | 7,000,000           | 4,560 | 0       | 2,780,326 | 24,000  | 51,489  | 12,000    | 220,675 | 38,370  | 75,220     | 0       | 55,739    | 0         | 3,737,621 |
| 215-22-08-007-002-000 | PASAJES, FLETES Y BODEGAJES S.E.P.                     | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES                    | 5,000,000           | 4,000,000           | 0     | 0       | 0         | 0       | 800,000 | 0         | 800,000 | 0       | 1,200,000  | 0       | 0         | 0         | 1,200,000 |
| 215-22-08-999-000-000 | OTROS  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-08-999-001-000 | OTROS D.A.E.M  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-08-999-002-000 | OTROS (TRANSPORTE ESCOLAR, AMPLIFICACION EXTRAESCOLAR) | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-08-999-003-000 | OTROS (TRANSPORTE ESCOLAR)                             | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-08-999-004-000 | OTROS (INSTALACION CARPAS, AMPLIFICACION LICEO TECN.)  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-08-999-005-000 | OTROS (TRANSPORTE ESCOLAR- OTROS S.E.P.)               | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-09-000-000-000 | ARRIENDOS  | 0                   | 119,000             | 0     | 0       | 0         | 119,000 | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                                  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICULOS D.A.E.M.                         | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-09-003-002-000 | ARRIENDO DE VEHICULOS S.E.P.                           | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                         | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS                         | 0                   | 119,000             | 0     | 0       | 0         | 119,000 | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-09-999-000-000 | OTROS ARRIENDOS  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                     | 350,000             | 350,000             | 0     | 0       | 135,000   | 0       | 120,000 | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 95,000    |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                             | 350,000             | 350,000             | 0     | 0       | 135,000   | 0       | 120,000 | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 95,000    |
| 215-22-10-002-001-000 | PRIMAS Y GASTOS DE SEGUROS                             | 350,000             | 350,000             | 0     | 0       | 135,000   | 0       | 120,000 | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 95,000    |
| 215-22-10-999-000-000 | OTROS  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                     | 8,700,000           | 7,700,000           | 0     | 0       | 0         | 0       | 0       | 1,826,750 | 0       | 0       | 0          | 0       | 0         | 0         | 5,873,250 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                             | 1,500,000           | 1,500,000           | 0     | 0       | 0         | 0       | 0       | 789,250   | 0       | 0       | 0          | 0       | 0         | 0         | 710,750   |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                                 | 2,500,000           | 1,500,000           | 0     | 0       | 0         | 0       | 0       | 1,037,500 | 0       | 0       | 0          | 0       | 0         | 0         | 462,500   |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION D.A.E.M.                        | 2,500,000           | 1,500,000           | 0     | 0       | 0         | 0       | 0       | 1,037,500 | 0       | 0       | 0          | 0       | 0         | 0         | 462,500   |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACION INTEGRACION                     | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-11-002-003-000 | CURSOS DE CAPACITACION S.E.P.                          | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS                                 | 4,700,000           | 4,700,000           | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 4,700,000 |
| 215-22-11-999-000-000 | OTROS  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-11-999-001-000 | OTROS SERVICIOS TECNICOS D.A.E.M.                      | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-11-999-002-000 | OTROS SERVICIOS TECNICOS INTEGRACION                   | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |
| 215-22-11-999-003-000 | OTROS SERVICIOS TECNICOS EXTRAESCOLAR                  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0         | 0       | 0       | 0          | 0       | 0         | 0         | 0         |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
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Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO     | ABRIL   | MAYO    | JUNIO   | JULIO   | AGOSTO  | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE | DICIEMBRE | SALDO     |
|-----------------------|--|---------------------|---------------------|-------|---------|-----------|---------|---------|---------|---------|---------|------------|------------|-----------|-----------|-----------|
| 215-22-11-999-004-000 | OTROS SERVICIOS TECNICOS S.E.P.                                  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-22-12-000-000-000 | OTROS GASTOS EN BS Y SS DE CONSUMO                               | 6,000,000           | 5,000,000           | 0     | 0       | 30,000    | 586,210 | 0       | 142,800 | 0       | 0       | 516,800    | 49,000     | 747,703   | 0         | 2,927,487 |
| 215-22-12-002-000-000 | GASTOS MENORES   | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-22-12-002-001-000 | GASTOS MENORES D.A.E.M.  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-22-12-002-002-000 | GASTOS MENORES S.E.P.  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                                     | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-22-12-999-000-000 | OTROS  | 6,000,000           | 5,000,000           | 0     | 0       | 30,000    | 586,210 | 0       | 142,800 | 0       | 0       | 516,800    | 49,000     | 747,703   | 0         | 2,927,487 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                                 | 20,000,000          | 44,241,000          | 0     | 299,624 | 7,386,559 | 0       | 501,284 | 0       | 148,478 | 919,103 | 3,343,533  | 20,385,688 | 6,996,511 | 0         | 4,260,220 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                                       | 20,000,000          | 44,241,000          | 0     | 299,624 | 7,386,559 | 0       | 501,284 | 0       | 148,478 | 919,103 | 3,343,533  | 20,385,688 | 6,996,511 | 0         | 4,260,220 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES                                     | 20,000,000          | 44,241,000          | 0     | 299,624 | 7,386,559 | 0       | 501,284 | 0       | 148,478 | 919,103 | 3,343,533  | 20,385,688 | 6,996,511 | 0         | 4,260,220 |
| 215-23-01-004-001-000 | DESAHUCIOS E INDEMNIZACIONES D.A.E.M.                            | 20,000,000          | 44,241,000          | 0     | 299,624 | 7,386,559 | 0       | 501,284 | 0       | 148,478 | 919,103 | 3,343,533  | 20,385,688 | 6,996,511 | 0         | 4,260,220 |
| 215-23-01-004-002-000 | DESAHUCIOS E INDEMNIZACIONES S.E.P.                              | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES  | 2,500,000           | 2,500,000           | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 2,500,000 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO  | 2,500,000           | 2,500,000           | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 2,500,000 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS  | 2,500,000           | 2,500,000           | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 2,500,000 |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley 18695- Equipo de Registro          | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley 18695- Multas Tag                  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de 1996. Ministerio de Obras Publicas | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES                                    | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-26-01-000-000-000 | DEVOLUCIONES   | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-26-02-000-000-000 | COMPENSACION DAÑOS A TERCEROS Y O A LA PROPIEDAD                 | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS                            | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-03-000-000-000 | VEHICULOS  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-03-001-000-000 | VEHICULOS  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS   | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-04-001-001-000 | MOBILIARIO Y OTROS D.A.E.M.                                      | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-04-001-002-000 | MOBILIARIO Y OTROS INTEGRACION                                   | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-04-001-003-000 | MOBILIARIO Y OTROS MANTENCION                                    | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-04-001-004-000 | MOBILIARIO Y OTROS S.E.P.  | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS   | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA                                    | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS DE OFICINA D.A.E.M.                           | 0                   | 0                   | 0     | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0          | 0          | 0         | 0         | 0         |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES  
AL MES DE NOVIEMBRE  
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA                | DENOMINACION  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE | SALDO       |
|-----------------------|---|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 215-29-05-001-002-000 | MAQUINAS Y EQUIPOS DE OFICINA S.E.P.                                  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION                                 | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-05-002-001-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION D.A.E.M.                        | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-05-002-002-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION S.E.P.                          | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-05-002-999-000 | OTRAS   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-05-999-000-000 | OTRAS   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS                                 | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS D.A.E.M.                        | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-06-001-002-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS S.E.P.                          | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-06-002-000-000 | EQUIPOS DE COM. PARA REDES INFORMATICAS                               | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES S.E.P.                                      | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS  | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-02-000-000-000 | PROYECTOS   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-02-004-000-000 | PROYECTOS OBRAS CIVILES   | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-02-004-002-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO IRENEO BADILLA A-25 | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-02-004-003-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO V. LETELIER         | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-02-004-004-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO COMERCIAL           | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-02-004-005-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO DIEGO PORTALES      | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-31-02-004-006-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS ESC. REPUBLICA DE FRANCIA | 0                   | 0                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0           |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA  | 25,000,000          | 640,000             | 639,822     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 178         |
| 215-34-07-000-000-000 | DEUDA FLOTANTE  | 25,000,000          | 640,000             | 639,822     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 178         |
| T O T A L E S         |   | 2,556,594,000       | 2,715,594,000       | 243,610,697 | 220,012,977 | 223,627,085 | 241,172,867 | 204,017,816 | 213,831,113 | 221,913,798 | 223,889,351 | 269,021,163 | 216,728,475 | 204,510,773 |           | 233,257,885 |